

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

| | FY 2003 Actual | FY 2004 Adopted Budget Plan | FY 2004 Revised Budget Plan | FY 2005 Advertised Budget Plan |
|--|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$325,545 | \$0 | \$675,646 | \$0 |
| Revenue: | | | | |
| Sale of Bonds ¹ | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$0 | \$0 | \$0 |
| Transfers In: | | | | |
| General Fund (001) ² | \$550,000 | \$0 | \$0 | \$0 |
| Total Transfers In | \$550,000 | \$0 | \$0 | \$0 |
| Total Available | \$875,545 | \$0 | \$675,646 | \$0 |
| Total Expenditures | \$179,593 | \$0 | \$675,646 | \$0 |
| Transfers Out: | | | | |
| County Construction (303) ³ | \$20,306 | \$0 | \$0 | \$0 |
| Total Transfers Out | \$20,306 | \$0 | \$0 | \$0 |
| Total Disbursements | \$199,899 | \$0 | \$675,646 | \$0 |
| Ending Balance⁴ | \$675,646 | \$0 | \$0 | \$0 |

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. All bonds from the Fall 1989 Referendum have been sold.

² Represents a General Fund transfer of \$550,000 associated with Project 004838, Burke Centre Community Library (\$350,000) and Project 004839, Oakton Community Library (\$200,000).

³ Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 302 Library Construction

| Project # | Description | Total Project Estimate | FY 2003 Actual Expenditures | FY 2004 Revised Budget | FY 2005 Advertised Budget Plan |
|--------------|---------------------------|------------------------------|-----------------------------------|------------------------------|--------------------------------------|
| 004822 | Library Contingency | | \$0.00 | \$89,206.10 | \$0 |
| 004836 | Great Falls Comm. Library | 6,686,787 | 9,711.88 | 131,976.90 | 0 |
| 004837 | Kingstowne Comm. Library | 1,046,061 | 12,292.80 | 0.00 | 0 |
| 004838 | Burke Center Library | 2,423,192 | 63,597.06 | 334,538.56 | 0 |
| 004839 | Oakton Community Library | 200,000 | 92,820.31 | 106,226.00 | 0 |
| 004840 | Kingstowne Reg. Library | 3,470,000 | 1,171.04 | 13,698.38 | 0 |
| Total | | \$13,826,040 | \$179,593.09 | \$675,645.94 | \$0 |

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004822 Library Contingency

| Total Project Estimate | All Prior Years Actuals | FY 2003 Actual Expenditures | Current Revised Budget | FY 2005 Advertised Budget Plan | Future Years |
|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| \$0.00 | \$0.00 | \$0.00 | \$89,206.10 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|----------|
| N/A | N/A | N/A | N/A |
| Project 004822: This project represents project surpluses that occur in Fund 302, Library Construction, during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates. | | | |

| Source of Funding | |
|----------------------------|------------|
| General Fund | \$0 |
| General Obligation Bonds | Continuing |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | Continuing |

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 302 Library Construction

Project: 004836 Great Falls Comm. Library

| Total Project Estimate | All Prior Years Actuals | FY 2003 Actual Expenditures | Current Revised Budget | FY 2005 Advertised Budget Plan | Future Years |
|---------------------------------------|--|--|---------------------------------------|---|-------------------------|
| \$6,686,787.42 | \$6,545,098.64 | \$9,711.88 | \$131,976.90 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|--------------------------|----------------------|-----------------|
| 9830 Georgetown Pike Road | 13-1-(1)-11, 12, 13, 14 | GD04 | Dranesville |
| Project 004836: This project funded the land acquisition, design, and construction of a 13,000-square-foot community library in the Great Falls area. This project was funded from the Fall 1989 Public Library Facilities Referendum in the amount of \$6,460,000. Funds to cover the increase in the Total Project Estimate have been provided from the library contingency. This project is complete; however, some minor modifications to the site work elements for the project are continuing to be addressed. | | | |

| Source of Funding | |
|----------------------------|--------------------|
| General Fund | \$0 |
| General Obligation Bonds | 6,686,787 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$6,686,787 |

| Completion Schedule | |
|-----------------------------------|----------------|
| Land Acquisition | January 1990 |
| Engineer/Architect Contract Award | August 1990 |
| Design Completion | November 1998 |
| Construction Contract Award | September 1999 |
| Construction Completion | September 2000 |

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004838 Burke Center Library

| Total Project Estimate | All Prior Years Actuals | FY 2003 Actual Expenditures | Current Revised Budget | FY 2005 Advertised Budget Plan | Future Years |
|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| \$2,423,192.00 | \$2,025,056.38 | \$63,597.06 | \$334,538.56 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|----------|
| Intersection of Fairfax County Parkway and Fred's Oak Road | 77-3 | XX01 | Braddock |
| Project 004838: This project funds the land acquisition and preliminary design costs associated with the construction of a 17,000-square-foot community library with 5,000-square-feet of additional support space in the Burke area of the County. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$350,000 |
| General Obligation Bonds | 2,073,192 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$2,423,192 |

| Completion Schedule | |
|-----------------------------------|------------------|
| Land Acquisition | October 2001 |
| Engineer/Architect Contract Award | May 2003 |
| Design Completion | To Be Determined |
| Construction Contract Award | To Be Determined |
| Construction Completion | To Be Determined |

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 302 Library Construction

Project: 004839 Oakton Community Library

| Total Project Estimate | All Prior Years Actuals | FY 2003 Actual Expenditures | Current Revised Budget | FY 2005 Advertised Budget Plan | Future Years |
|---------------------------------------|--|--|---------------------------------------|---|-------------------------|
| \$200,000.00 | \$953.69 | \$92,820.31 | \$106,226.00 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|--------------------------|----------------------|-----------------|
| Intersection of Chain Bridge Road and Hunter Mil Road, Vienna, Virginia | 47-2 (1)-19 | XX07 | Providence |
| Project 004839: This project funds the preliminary design of a 17,000-square-foot community library in Oakton. A design contract to provide programming, conceptual design, and 35 percent construction documents is near completion. The site for this facility has been proffered to the County by a private developer. | | | |

| Source of Funding |
|----------------------------|
| General Fund \$200,000 |
| General Obligation Bonds |
| Transfers from Other Funds |
| Other |
| Total \$200,000 |

| Completion Schedule |
|--|
| Land Acquisition October 2001 |
| Engineer/Architect Contract Award September 2002 |
| Design Completion May 2003 |
| Construction Contract Award To Be Determined |
| Construction Completion To Be Determined |

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004840 Kingstowne Reg. Library

| Total Project Estimate | All Prior Years Actuals | FY 2003 Actual Expenditures | Current Revised Budget | FY 2005 Advertised Budget Plan | Future Years |
|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| \$3,470,000.00 | \$3,455,130.58 | \$1,171.04 | \$13,698.38 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|----------|
| Manchester Lakes Boulevard and Beulah Road | 91-1 | XX04 | Lee |
| Project 004840: This project funds the land acquisition costs associated with the construction of a 35,000-to-40,000-square-foot regional library planned for the Kingstowne area of the County. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 3,470,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$3,470,000 |

| Completion Schedule | |
|-----------------------------------|------------------|
| Land Acquisition | September 2001 |
| Engineer/Architect Contract Award | To Be Determined |
| Design Completion | To Be Determined |
| Construction Contract Award | To Be Determined |
| Construction Completion | To Be Determined |